

ND HEALTH CARE TRUST FUND
INVESTMENT PERFORMANCE REPORT AS OF NOVEMBER 30, 2007

	November-07					October-07					September-07					Current Fiscal YTD		Prior Year FY07		3 Years Ended 6/30/2007	5 Years Ended 6/30/2007
	Allocation			Month		Allocation			Month		Allocation			Quarter Returns		Quarter Returns		6/30/2007 Net	6/30/2007 Net		
	Market Value	Actual	Policy	Gross	Net	Market Value	Actual	Policy	Gross	Net	Market Value	Actual	Policy	Gross	Net	Gross	Net			Gross	Net
CASH EQUIVALENTS																					
Bank of ND	2,251,916	100.0%	100.0%	0.31%	0.31%	2,244,932	100.0%	100.0%	0.36%	0.36%	2,236,817	100.0%	100.0%	1.24%	1.24%	1.92%	1.92%	5.36%	5.36%	3.80%	2.82%
90 Day T-Bill				0.47%	0.47%				0.30%	0.30%				1.34%	1.34%	2.11%	2.11%	5.21%	5.21%	3.50%	2.59%
TOTAL HEALTH CARE TRUST	2,251,916	100.0%	100.0%	0.31%	0.31%	2,244,932	100.0%	100.0%	0.36%	0.36%	2,236,817	100.0%	100.0%	1.24%	1.24%	1.92%	1.92%	5.01%	5.01%	4.82%	3.26%
POLICY TARGET BENCHMARK				0.47%	0.47%				0.30%	0.30%				1.34%	1.34%	2.11%	2.11%	5.01%	5.01%	4.82%	3.45%

NOTE: Monthly returns and market values are preliminary and subject to change.